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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

46 Sheridan
0819 Westby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$315,245.59	
Amount Paid Thru This Month:	\$31,524.56	
Remaining Balance Due:	\$283,721.03	
Monthly Payment Due:		\$31,524.56
This Month's Payment - sent to Sheridan County		\$31,524.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$45,097.65	
Amount Paid Thru This Month:	\$4,509.77	
Remaining Balance Due:	\$40,587.88	
Monthly Payment Due:		\$4,509.77
This Month's Payment - sent to Sheridan County		\$4,509.77

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,264.80	
Amount Paid Thru This Month:	\$126.48	
Remaining Balance Due:	\$1,138.32	
Monthly Payment Due:		\$126.48
This Month's Payment - sent to Sheridan County		\$126.48



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,088.45	
Amount Paid Thru This Month:	\$1,808.85	
Remaining Balance Due:	\$16,279.60	
Monthly Payment Due:		\$1,808.85
This Month's Payment - sent to Sheridan County		\$1,808.85

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$795.19	
Amount Paid Thru This Month:	\$795.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$795.19
This Month's Payment - sent to Sheridan County		\$795.19



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46 Sheridan

0822 Medicine Lake K-12 Schools

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Direct State Aid (01-3110)

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Entitlement	\$415,812.36	
Amount Paid Thru This Month:	\$41,581.24	
Remaining Balance Due:	\$374,231.12	
Monthly Payment Due:		\$41,581.24
This Month's Payment - sent to Sheridan County		\$41,581.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,847.85	
Amount Paid Thru This Month:	\$5,184.79	
Remaining Balance Due:	\$46,663.06	
Monthly Payment Due:		\$5,184.79
This Month's Payment - sent to Sheridan County		\$5,184.79

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,080.80	
Amount Paid Thru This Month:	\$208.08	
Remaining Balance Due:	\$1,872.72	
Monthly Payment Due:		\$208.08
This Month's Payment - sent to Sheridan County		\$208.08



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46 Sheridan

0822 Medicine Lake K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$5,400.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Sheridan County		\$600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,465.72	
Amount Paid Thru This Month:	\$1,846.57	
Remaining Balance Due:	\$16,619.15	
Monthly Payment Due:		\$1,846.57
This Month's Payment - sent to Sheridan County		\$1,846.57

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,038.39	
Amount Paid Thru This Month:	\$1,038.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,038.39
This Month's Payment - sent to Sheridan County		\$1,038.39



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46 Sheridan

0828 Plentywood K-12 Schools

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,110,701.41	
Amount Paid Thru This Month:	\$111,070.14	
Remaining Balance Due:	\$999,631.27	
Monthly Payment Due:		\$111,070.14
This Month's Payment - sent to Sheridan County		\$111,070.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$111,550.14	
Amount Paid Thru This Month:	\$11,155.01	
Remaining Balance Due:	\$100,395.13	
Monthly Payment Due:		\$11,155.01
This Month's Payment - sent to Sheridan County		\$11,155.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,282.80	
Amount Paid Thru This Month:	\$728.28	
Remaining Balance Due:	\$6,554.52	
Monthly Payment Due:		\$728.28
This Month's Payment - sent to Sheridan County		\$728.28



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Monthly Payment Advice

August Payment

FY2010-11

46 Sheridan

0828 Plentywood K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Sheridan County		\$160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$115,529.14	
Amount Paid Thru This Month:	\$11,552.91	
Remaining Balance Due:	\$103,976.23	
Monthly Payment Due:		\$11,552.91
This Month's Payment - sent to Sheridan County		\$11,552.91

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,841.99	
Amount Paid Thru This Month:	\$2,841.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,841.99
This Month's Payment - sent to Sheridan County		\$2,841.99



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August Payment

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46 Sheridan
9693 Sheridan/Daniels Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,919.96	
Amount Paid Thru This Month:	\$992.00	
Remaining Balance Due:	\$8,927.96	
Monthly Payment Due:		\$992.00
This Month's Payment - sent to Sheridan County		\$992.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$79,156.39	
Amount Paid Thru This Month:	\$7,915.64	
Remaining Balance Due:	\$71,240.75	
Monthly Payment Due:		\$7,915.64
This Month's Payment - sent to Sheridan County		\$7,915.64